

# Budget Report for May 2013

## Lehi City - General Fund FY 2012/2013 Budget

|  | Budget               | Actual               | 91.7%             | Year End             |
|--|----------------------|----------------------|-------------------|----------------------|
| Revenues                               | FY 2013              | To Date<br>FY 2013   | Percent<br>Target | Projected<br>Amount  |
| <b>Taxes</b>                           |                      |                      |                   |                      |
| Current property taxes                 | \$ 5,300,000         | \$ 5,803,941         | 110%              | \$ 5,900,000         |
| Motor vehicle taxes                    | 475,000              | 351,071              | 74%               | 375,000              |
| Delinquent taxes                       | 525,000              | 307,604              | 59%               | 325,000              |
| General sales tax                      | 5,950,000            | 5,132,036            | 86%               | 6,050,000            |
| Franchise taxes                        | 3,000,000            | 2,656,469            | 89%               | 3,250,000            |
| Cell phone taxes                       | 450,000              | 475,913              | 106%              | 550,000              |
| Innkeeper taxes                        | 65,000               | 55,245               | 85%               | 65,000               |
| Penalties & interest taxes             | 22,000               | 5,700                | 26%               | 7,500                |
| <b>Total Taxes</b>                     | <b>\$ 15,787,000</b> | <b>\$ 14,787,979</b> | <b>94%</b>        | <b>\$ 16,522,500</b> |
| <b>License and Permits</b>             |                      |                      |                   |                      |
| Business licenses                      | \$ 75,000            | \$ 86,951            | 116%              | \$ 90,000            |
| Building permits                       | 3,177,039            | 1,679,392            | 53%               | 1,800,000            |
| Plan review                            | 160,000              | 746,956              | 467%              | 825,000              |
| Micron plan review & inspection        | 75,000               | 75,000               | 100%              | 75,000               |
| Inspection fees                        | 500,000              | 615,003              | 123%              | 710,000              |
| State 1% building permit fees          | 15,000               | 18,198               | 121%              | 20,000               |
| <b>Total License and Permits</b>       | <b>\$ 4,002,039</b>  | <b>\$ 3,221,500</b>  | <b>80%</b>        | <b>\$ 3,520,000</b>  |
| <b>Intergovernmental Revenue</b>       |                      |                      |                   |                      |
| Library grant                          | \$ 7,000             | \$ 10,620            | 152%              | \$ 10,620            |
| Fire department grant                  | 156,240              | 276,165              | 177%              | 300,000              |
| County recreation grant                | 26,815               | 28,173               | 105%              | 28,174               |
| State grant                            | 101,492              | 11,826               | 12%               | 11,826               |
| Sr citizen building rental income      | 3,000                | 1,830                | 61%               | 3,000                |
| Senior citizen income                  | 38,000               | 27,760               | 73%               | 38,000               |
| Alpine District / Police reimbursement | 50,000               | 34,000               | 68%               | 34,000               |
| County fire allocation                 | 15,000               | 3,219                | 21%               | 5,000                |
| <b>Total Intergovernmental</b>         | <b>\$ 397,547</b>    | <b>\$ 393,593</b>    | <b>99%</b>        | <b>\$ 430,620</b>    |
| <b>Charges For Service</b>             |                      |                      |                   |                      |
| Library receipts                       | \$ 60,000            | \$ 55,970            | 93%               | \$ 60,000            |
| Library video rental fees              | 40,000               | 22,675               | 57%               | 25,000               |
| Special police revenue                 | 18,000               | 32,366               | 180%              | 35,000               |
| Sale of cemetery lots                  | 90,000               | 93,345               | 104%              | 95,000               |
| Headstone setting fee                  | 2,800                | 3,175                | 113%              | 5,000                |
| Cemetery burial fees                   | 45,000               | 44,750               | 99%               | 48,000               |
| Fire fees                              | 180,000              | 84,281               | 47%               | 90,000               |
| Ambulance fees                         | 420,000              | 440,301              | 105%              | 480,000              |
| <b>Total Charges for Service</b>       | <b>\$ 855,800</b>    | <b>\$ 776,862</b>    | <b>91%</b>        | <b>\$ 838,000</b>    |
| <b>Fines and Forfeitures</b>           |                      |                      |                   |                      |
| Court fines & forfeitures              | \$ 900,000           | \$ 547,155           | 61%               | \$ 675,000           |
| Enforcement fees                       | 500                  | 6,550                | 1310%             | 7,500                |
| <b>Total Fines and Forfeitures</b>     | <b>\$ 900,500</b>    | <b>\$ 553,704</b>    | <b>61%</b>        | <b>\$ 682,500</b>    |

| <b>Revenues-continued</b> |
|---------------------------|

| Budget  | Actual  | 91.7%   | Year End  |
|---------|---------|---------|-----------|
| FY 2013 | To Date | Percent | Projected |
|         | FY 2013 | Target  | Amount    |

#### **Miscellaneous Revenue**

|                                     |                   |                   |             |                   |
|-------------------------------------|-------------------|-------------------|-------------|-------------------|
| Interest earnings                   | \$ 30,000         | \$ 192,293        | 641%        | \$ 45,000         |
| Traffic school                      | 20,000            | 33,931            | 170%        | 35,000            |
| Youth court truancy                 | 1,000             | -                 | 0%          | -                 |
| Park rental                         | 12,000            | 35,635            | 297%        | 40,000            |
| Portable stage rental               | 5,200             | -                 | 0%          | 5,200             |
| Cellular one tower/park fee         | 35,000            | 32,742            | 94%         | 35,000            |
| Sale of fixed assets                | 20,000            | 67,948            | 340%        | 70,000            |
| Sale of materials                   | 3,500             | 1,361             | 39%         | 3,500             |
| Sale of history books               | 500               | 1,562             | 312%        | 2,000             |
| Frances coomer trust donations      | 2,750             | 10,237            | 372%        | 10,238            |
| Literacy center revenue             | 2,813             | 2,016             | 72%         | 3,250             |
| Miss Lehi revenue                   | 8,000             | 85                | 1%          | 8,000             |
| Lehi roundup revenue                | 2,500             | 3,215             | 129%        | 4,000             |
| Misc revenue contractors            | 15,000            | 36,038            | 240%        | 40,000            |
| Arts council revenue                | 20,000            | 24,542            | 123%        | 25,000            |
| Office building rental fee          | 30,600            | 50,797            | 166%        | 53,000            |
| Miscellaneous revenue               | 208,956           | 46,217            | 22%         | 50,000            |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 417,819</b> | <b>\$ 538,618</b> | <b>129%</b> | <b>\$ 429,188</b> |

#### **Contributions & Transfers**

|  |                      |                      |            |                      |
|--|----------------------|----------------------|------------|----------------------|
| Allocation from water & sewer              | \$ 465,000           | \$ 426,250           | 92%        | \$ 465,000           |
| Allocation from electric                   | 266,000              | 243,760              | 92%        | 266,000              |
| Transfer from RDA                          | 1,086,335            | 1,035,877            | 95%        | 1,035,878            |
| <b>Total Contributions &amp; Transfers</b> | <b>\$ 1,817,335</b>  | <b>\$ 1,705,887</b>  | <b>94%</b> | <b>\$ 1,766,878</b>  |
| <b>Total General Fund Revenues</b>         | <b>\$ 24,178,040</b> | <b>\$ 21,978,143</b> | <b>91%</b> | <b>\$ 24,189,686</b> |

|  | Budget               | Actual               | 91.7%             | Year End             |
|--|----------------------|----------------------|-------------------|----------------------|
| Expenditures                           | FY 2013              | To Date<br>FY 2013   | Percent<br>Target | Projected<br>Amount  |
| Justice court                          | \$ 562,603           | \$ 478,120           | 85%               | \$ 550,000           |
| City recorder                          | 136,303              | 95,427               | 70%               | 125,000              |
| Administration                         | 639,625              | 456,214              | 71%               | 575,000              |
| Treasury                               | 379,265              | 321,521              | 85%               | 379,265              |
| Finance                                | 479,706              | 417,654              | 87%               | 479,706              |
| City Council                           | 250,396              | 189,857              | 76%               | 225,000              |
| Legal services                         | 417,956              | 378,388              | 91%               | 417,956              |
| Emergency management                   | 15,000               | 7,650                | 51%               | 15,000               |
| General government buildings           | 487,865              | 420,971              | 86%               | 487,865              |
| Neighborhood preservation              | 108,683              | 107,438              | 99%               | 133,683              |
| Police                                 | 5,174,681            | 4,752,679            | 92%               | 5,149,681            |
| Fire                                   | 3,795,102            | 3,379,173            | 89%               | 3,795,102            |
| Planning & zoning                      | 610,104              | 524,586              | 86%               | 610,104              |
| Animal control                         | 160,526              | 158,821              | 99%               | 160,526              |
| Building & safety                      | 713,014              | 629,180              | 88%               | 738,014              |
| Economic development                   | 150,128              | 116,470              | 78%               | 140,000              |
| Streets & public improvements          | 1,067,471            | 953,097              | 89%               | 1,042,471            |
| Public works admin                     | 326,010              | 290,439              | 89%               | 326,010              |
| Engineering                            | 429,916              | 364,907              | 85%               | 429,916              |
| Parks                                  | 1,509,215            | 1,391,550            | 92%               | 1,509,215            |
| Community development                  | 266,700              | 152,293              | 57%               | 240,000              |
| Senior citizen                         | 151,286              | 115,456              | 76%               | 145,000              |
| Library                                | 1,017,421            | 875,345              | 86%               | 1,017,421            |
| Literacy center                        | 168,240              | 136,950              | 81%               | 168,240              |
| Cemetery                               | 291,940              | 263,932              | 90%               | 291,940              |
| Non-departmental                       | 4,868,884            | 4,558,255            | 94%               | 4,700,000            |
| <b>Total General Fund Expenditures</b> | <b>\$ 24,178,040</b> | <b>\$ 21,536,374</b> | <b>89%</b>        | <b>\$ 23,852,115</b> |
| <b>Surplus/(Deficit)</b>               | <b>\$ -</b>          | <b>\$ 441,769</b>    |                   | <b>\$ 337,571</b>    |

(Minimum)  
Based on Above  
Projections

|  |              |
|--|--------------|
| Cash Balance Beginning of Year (unassigned)                  | \$ 3,209,587 |
| Projected Surplus/(Deficit)                                  | 337,571      |
| Use of fund balance  | -            |
| Operating Transfer Out                                       | -            |
| Operating Transfer In  | -            |
| Cash Balance End of Year                                     | \$ 3,547,158 |
| Fund Balance Percentage (State law, minimum 5%, maximum 25%) | 14.67%       |

# Budget Report for May 2013

## Lehi City - Class "C" Roads FY 2012/2013 Budget

|                                  | Budget              | Actual              | 91.7%      | Year End            |
|----------------------------------|---------------------|---------------------|------------|---------------------|
| Capital Revenues                 | FY 2013             | To Date             | Percent    | Projected           |
|                                  | FY 2013             | FY 2013             | Target     | Amount              |
| Class "C" roads                  | \$ 1,307,500        | \$ 1,247,071        | 95%        | \$ 1,307,500        |
| Re-appropriation of fund balance | 337,300             | -                   | 0%         | 337,300             |
| Interest earnings                | 7,500               | -                   | 0%         | 7,500               |
| <b>Total Revenues</b>            | <b>\$ 1,652,300</b> | <b>\$ 1,247,071</b> | <b>75%</b> | <b>\$ 1,652,300</b> |

|                                   | Budget              | Actual            | 91.7%      | Year End            |
|-----------------------------------|---------------------|-------------------|------------|---------------------|
| Capital Expenditures              | FY 2013             | To Date           | Percent    | Projected           |
|                                   | FY 2013             | FY 2013           | Target     | Amount              |
| Debt service                      | \$ 593,400          | \$ 13,250         | 2%         | \$ 593,400          |
| Road maintenance                  | 720,000             | 746,853           | 104%       | 750,000             |
| Bond fees                         | 1,000               | -                 | 0%         | 1,000               |
| Snow removal & salt               | 92,900              | 29,172            | 31%        | 62,900              |
| Striping                          | 95,000              | 33,522            | 35%        | 95,000              |
| Bobtail                           | 150,000             | -                 | 0%         | 150,000             |
| <b>Total Capital Expenditures</b> | <b>\$ 1,652,300</b> | <b>\$ 822,797</b> | <b>50%</b> | <b>\$ 1,652,300</b> |
| <b>Surplus/(Deficit)</b>          | <b>\$ -</b>         | <b>\$ 424,274</b> |            | <b>\$ -</b>         |

|                                |            |
|--------------------------------|------------|
| Cash Balance Beginning of Year | \$ 770,539 |
| Projected Surplus/(Deficit)    | -          |
| Projected to Fund Balance      | -          |
| Projected Re-appropriation     | (337,300)  |
| Cash Balance End of Year       | \$ 433,239 |

# Budget Report for May 2013

## Lehi City - Liquor Fund FY 2012/2013 Budget

| Liquor Fund<br>FY 2012/2013 Budget | Budget<br>FY 2013 | Actual<br>To Date<br>FY 2013 | 91.7%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|------------------------------------|-------------------|------------------------------|----------------------------|---------------------------------|
| Total Revenues                     | \$ 46,000         | \$ 40,360                    | 88%                        | \$ 40,360                       |
| Total Expenditures                 | \$ 46,000         | \$ 5,085                     | 11%                        | \$ 40,360                       |
| Surplus/(Deficit)                  | \$ -              | \$ 35,275                    |                            | \$ -                            |
| Cash Balance Beginning of Year     |                   |                              |                            | \$ -                            |
| Projected Surplus/(Deficit)        |                   |                              |                            | -                               |
| Projected to Fund Balance          |                   |                              |                            | -                               |
| Projected Re-appropriation         |                   |                              |                            | -                               |
| Cash Balance End of Year           |                   |                              |                            | \$ -                            |

# Budget Report for May 2013

## Lehi City - Legacy Center FY 2012/2013 Budget

|                                | Budget              | Actual              | 91.7%             | Year End            |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|
| Revenues                       | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Interest income                | \$ 1,000            | \$ -                | 0%                | \$ 1,000            |
| Legacy center passes           | 1,700,123           | 1,351,653           | 80%               | 1,600,000           |
| Charges for service            | 900,000             | 848,552             | 94%               | 850,000             |
| Merchandise sales              | 30,000              | 54,377              | 181%              | 60,000              |
| Offsite concession sales       | 50,000              | 40,428              | 81%               | 50,000              |
| Center court receipts          | 200,000             | 166,287             | 83%               | 180,000             |
| Swim program                   | 200,000             | 244,486             | 122%              | 260,000             |
| Contribution from general fund | 1,069,000           | 979,917             | 92%               | 1,069,000           |
| <b>Total Revenues</b>          | <b>\$ 4,150,123</b> | <b>\$ 3,685,700</b> | <b>89%</b>        | <b>\$ 4,070,000</b> |

|                            | Budget              | Actual              | 91.7%             | Year End            |
|----------------------------|---------------------|---------------------|-------------------|---------------------|
| Expenditures               | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Legacy center expenditures | \$ 3,909,600        | \$ 3,025,126        | 77%               | \$ 3,829,477        |
| Capital outlay             | 240,523             | 190,386             | 79%               | 240,523             |
| <b>Total Expenditures</b>  | <b>\$ 4,150,123</b> | <b>\$ 3,215,512</b> | <b>77%</b>        | <b>\$ 4,070,000</b> |
| <b>Surplus/(Deficit)</b>   | <b>\$ -</b>         | <b>\$ 470,188</b>   |                   | <b>\$ -</b>         |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

# Budget Report for May 2013

## Lehi City - Outdoor Pool FY 2012/2013 Budget

|                           | Budget            | Actual            | 91.7%      | Year End          |
|---------------------------|-------------------|-------------------|------------|-------------------|
| Revenues                  | FY 2013           | To Date           | Percent    | Projected         |
|                           | FY 2013           | FY 2013           | Target     | Amount            |
| Outdoor pool revenue      | \$ 105,143        | \$ 93,704         | 89%        | \$ 105,143        |
| General Fund Contribution | 73,650            | 67,513            | 92%        | 73,650            |
| Transfer from RDA         | 346,207           | 346,207           | 100%       | 346,207           |
| <b>Total Revenues</b>     | <b>\$ 525,000</b> | <b>\$ 507,424</b> | <b>97%</b> | <b>\$ 525,000</b> |

|                           | Budget            | Actual            | 91.7%      | Year End          |
|---------------------------|-------------------|-------------------|------------|-------------------|
| Expenditures              | FY 2013           | To Date           | Percent    | Projected         |
|                           | FY 2013           | FY 2013           | Target     | Amount            |
| Outdoor Pool Expenditures | \$ 525,000        | \$ 179,188        | 34%        | \$ 225,000        |
| <b>Total Expenditures</b> | <b>\$ 525,000</b> | <b>\$ 179,188</b> | <b>34%</b> | <b>\$ 225,000</b> |
| <b>Surplus/(Deficit)</b>  | <b>\$ -</b>       | <b>\$ 328,236</b> |            | <b>\$ 300,000</b> |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

300,000

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

**\$ 300,000**

# Budget Report for May 2013

## Lehi City - Capital Projects FY 2012/2013 Budget

|                                       | Budget<br>FY 2013   | Actual<br>To Date<br>FY 2013 | 91.7%<br>Percent<br>Target | Year End<br>Projected<br>Amount |
|---------------------------------------|---------------------|------------------------------|----------------------------|---------------------------------|
| <b>Capital Revenues</b>               |                     |                              |                            |                                 |
| Interest earnings                     | \$ 500              | \$ 100                       | 20%                        | \$ 500                          |
| Re-appropriation of fund balance      | -                   | -                            | 0%                         | 2,139,178                       |
| Sales tax revenue                     | 429,500             | 393,714                      | 92%                        | 429,500                         |
| Sidewalk bond forfeitures             | -                   | 42,000                       | 100%                       | 42,000                          |
| Transfer from General Fund            | 1,800,000           | 1,775,000                    | 99%                        | 1,800,000                       |
| <b>Total Revenues</b>                 | <b>\$ 2,230,000</b> | <b>\$ 2,210,814</b>          | <b>99%</b>                 | <b>\$ 4,411,178</b>             |
|                                       |                     |                              |                            |                                 |
| <b>Capital Expenditures</b>           |                     |                              |                            |                                 |
| Debt service                          | \$ 427,500          | \$ 377,862                   | 88%                        | \$ 556,878                      |
| Bond costs                            | 2,500               | 4,300                        | 172%                       | 4,300                           |
| Sidewalks                             | 300,000             | 106,161                      | 35%                        | 200,000                         |
| Mainstreet renovation                 | -                   | 1,706,297                    | 100%                       | 2,150,000                       |
| <b>Total Expenditures</b>             | <b>\$ 730,000</b>   | <b>\$ 2,194,620</b>          | <b>301%</b>                | <b>\$ 2,911,178</b>             |
|                                       |                     |                              |                            |                                 |
| <b>Surplus/(Deficit)</b>              | <b>\$ 1,500,000</b> | <b>\$ 16,194</b>             |                            | <b>\$ 1,500,000</b>             |
|                                       |                     |                              |                            |                                 |
| <b>Cash Balance Beginning of Year</b> |                     |                              |                            | <b>\$ 2,174,294</b>             |
|                                       |                     |                              |                            |                                 |
| <b>Projected Surplus/(Deficit)</b>    |                     |                              |                            | <b>1,500,000</b>                |
|                                       |                     |                              |                            |                                 |
| <b>Projected to Fund Balance</b>      |                     |                              |                            | <b>-</b>                        |
|                                       |                     |                              |                            |                                 |
| <b>Projected Re-appropriation</b>     |                     |                              |                            | <b>(2,139,178)</b>              |
|                                       |                     |                              |                            |                                 |
| <b>Cash Balance End of Year</b>       |                     |                              |                            | <b>\$ 1,535,116</b>             |



# Budget Report for May 2013

## Lehi City - Fire Impact fees FY 2012/2013 Budget

|                       | Budget            | Actual            | 91.7%       | Year End          |
|-----------------------|-------------------|-------------------|-------------|-------------------|
| Capital Revenues      | FY 2013           | To Date           | Percent     | Projected         |
|                       |                   | FY 2013           | Target      | Amount            |
| Fire impact fees      | \$ 180,000        | \$ 443,753        | 247%        | \$ 475,000        |
| Interest earnings     | 1,000             | -                 | 0%          | 1,000             |
| <b>Total Revenues</b> | <b>\$ 181,000</b> | <b>\$ 443,753</b> | <b>245%</b> | <b>\$ 476,000</b> |

|                                   | Budget            | Actual            | 91.7%     | Year End          |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|
| Capital Expenditures              | FY 2013           | To Date           | Percent   | Projected         |
|                                   |                   | FY 2013           | Target    | Amount            |
| Land payment                      | \$ 75,000         | 2,400             | 3%        | 2,400             |
| Reserves                          | 86,000            | -                 | 0%        | 341,000           |
| Capital impact fee study          | 20,000            | -                 | 0%        | -                 |
| <b>Total Capital Expenditures</b> | <b>\$ 181,000</b> | <b>\$ 2,400</b>   | <b>1%</b> | <b>\$ 343,400</b> |
| <b>Surplus/(Deficit)</b>          | <b>\$ -</b>       | <b>\$ 441,353</b> |           | <b>\$ 132,600</b> |

Cash Balance Beginning of Year

\$ 594,363

Projected Surplus/(Deficit)

473,600

Projected to Fund Balance

341,000

Projected Re-appropriation

-

Cash Balance End of Year

\$ 1,408,963

# Budget Report for May 2013

## Lehi City - Parks Impact FY 2012/2013 Budget

|                                  | Budget              | Actual              | 91.7%       | Year End            |
|----------------------------------|---------------------|---------------------|-------------|---------------------|
| Capital Revenues                 | FY 2013             | To Date             | Percent     | Projected           |
|                                  | FY 2013             | FY 2013             | Target      | Amount              |
| Interest earnings                | \$ 30,000           | \$ -                | 0%          | \$ 30,000           |
| Parks impact fees                | 800,000             | 2,123,350           | 265%        | 2,200,000           |
| Re-appropriation of fund balance | 450,000             | -                   | 0%          | -                   |
| <b>Total Revenues</b>            | <b>\$ 1,280,000</b> | <b>\$ 2,123,350</b> | <b>166%</b> | <b>\$ 2,230,000</b> |

|                                   | Budget              | Actual              | 91.7%      | Year End            |
|-----------------------------------|---------------------|---------------------|------------|---------------------|
| Capital Expenditures              | FY 2013             | To Date             | Percent    | Projected           |
|                                   | FY 2013             | FY 2013             | Target     | Amount              |
| Peck property                     | \$ 330,000          | \$ 320,105          | 97%        | \$ 320,105          |
| Impact fees redeemed              | -                   | 9,480               | 100%       | 192,475             |
| Dry Creek                         | 192,475             | 6,412               | 3%         | 192,475             |
| Dairy View Park                   | 30,000              | -                   | 0%         | 30,000              |
| Fire House Park                   | 30,000              | -                   | 0%         | 30,000              |
| Master plan                       | 12,525              | 3,350               | 27%        | 12,525              |
| Traverse Mtn Park                 | 450,000             | -                   | 0%         | 450,000             |
| Upsizing trails                   | 45,000              | 51,291              | 114%       | 51,291              |
| Eagle Summit park                 | 150,000             | 74,900              | 50%        | 150,000             |
| Capital Impact fee study          | 40,000              | -                   | 0%         | 40,000              |
| <b>Total Capital Expenditures</b> | <b>\$ 1,280,000</b> | <b>\$ 465,538</b>   | <b>36%</b> | <b>\$ 1,468,871</b> |
| <b>Surplus/(Deficit)</b>          | <b>\$ -</b>         | <b>\$ 1,657,812</b> |            | <b>\$ 761,129</b>   |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 3,535,188 |
| Projected Surplus/(Deficit)    | 761,129      |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | -            |
| Cash Balance End of Year       | \$ 4,296,317 |

# Budget Report for May 2013

## Lehi City - Police Impact FY 2012/2013 Budget

|                               | Budget           | Actual            | 91.7%       | Year End          |
|-------------------------------|------------------|-------------------|-------------|-------------------|
| Capital Revenues              | FY 2013          | To Date           | Percent     | Projected         |
|                               | FY 2013          | FY 2013           | Target      | Amount            |
| Interest earnings             | \$ 500           | \$ -              | 0%          | \$ 500            |
| Police impact fees            | 93,500           | 225,824           | 242%        | 235,000           |
| Re-appropriation fund balance | -                | -                 | 0%          | -                 |
| <b>Total Revenues</b>         | <b>\$ 94,000</b> | <b>\$ 225,824</b> | <b>240%</b> | <b>\$ 235,500</b> |

|                                   | Budget           | Actual            | 91.7%     | Year End          |
|-----------------------------------|------------------|-------------------|-----------|-------------------|
| Capital Expenditures              | FY 2013          | To Date           | Percent   | Projected         |
|                                   | FY 2013          | FY 2013           | Target    | Amount            |
| Reserves                          | \$ 74,000        | \$ -              | 0%        | \$ 215,500        |
| Capital & impact fee study        | 20,000           | -                 | 0%        | 20,000            |
| <b>Total Capital Expenditures</b> | <b>\$ 94,000</b> | <b>\$ -</b>       | <b>0%</b> | <b>\$ 235,500</b> |
| <b>Surplus/(Deficit)</b>          | <b>\$ -</b>      | <b>\$ 225,824</b> |           | <b>\$ -</b>       |

Cash Balance Beginning of Year

\$ 108,855

Projected Surplus/(Deficit)

215,500

Projected to Fund Balance

215,500

Projected Re-appropriation

-

Cash Balance End of Year

\$ 539,855

# Budget Report for May 2013

## Lehi City - Road Impact fees FY 2012/2013 Budget

|                                 | Budget            | Actual              | 91.7%             | Year End            |
|---------------------------------|-------------------|---------------------|-------------------|---------------------|
| Capital Revenues                | FY 2013           | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Road impact fees                | \$ 650,000        | 1,724,827           | 265%              | 1,850,000           |
| Re-appropriation of impact fees | 140,000           | -                   | 0%                | -                   |
| <b>Total Revenues</b>           | <b>\$ 790,000</b> | <b>\$ 1,724,827</b> | <b>218%</b>       | <b>\$ 1,850,000</b> |

|                                   | Budget            | Actual              | 91.7%             | Year End            |
|-----------------------------------|-------------------|---------------------|-------------------|---------------------|
| Capital Expenditures              | FY 2013           | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Impact fee refunds                | \$ -              | \$ 126,480          | 100%              | \$ 126,480          |
| 2300 W project                    | 350,000           | 16,014              | 5%                | 50,000              |
| Streets widening                  | 80,000            | 375,893             | 470%              | 400,000             |
| 2100 N Frontage relocation        | 20,000            | -                   | 0%                | 20,000              |
| 1450 N Dry Creek Road/Bridge      | 200,000           | 26,290              | 13%               | 200,000             |
| Road master plan/Impact fee       | 140,000           | 19,201              | 14%               | 140,000             |
| <b>Total Capital Expenditures</b> | <b>\$ 790,000</b> | <b>\$ 563,878</b>   | <b>71%</b>        | <b>\$ 936,480</b>   |
| <b>Surplus/(Deficit)</b>          | <b>\$ -</b>       | <b>\$ 1,160,949</b> |                   | <b>\$ 913,520</b>   |

|                                |                |
|--------------------------------|----------------|
| Cash Balance Beginning of Year | \$ (1,331,013) |
| Projected Surplus/(Deficit)    | 913,520        |
| Projected to Fund Balance      | -              |
| Projected Re-appropriation     | -              |
| Cash Balance End of Year       | \$ (417,493)   |

# Budget Report for May 2013

## Lehi City - Water Utility FY 2012/2013 Budget

|                              | Budget              | Actual              | 91.7%       | Year End            |
|------------------------------|---------------------|---------------------|-------------|---------------------|
|                              | FY 2013             | To Date             | Percent     | Projected           |
| Revenues                     |                     | FY 2013             | Target      | Amount              |
| Miscellaneous                | \$ 25,000           | \$ 39,400           | 158%        | \$ 42,000           |
| Interest income              | -                   | 116                 | 100%        | 500                 |
| Water service charges        | 2,455,000           | 2,693,180           | 110%        | 2,800,000           |
| Water hook up fees           | 127,350             | 317,143             | 249%        | 350,000             |
| Contribution from developers | 95,000              | 187,140             | 197%        | 200,000             |
| <b>Total Revenues</b>        | <b>\$ 2,702,350</b> | <b>\$ 3,236,979</b> | <b>120%</b> | <b>\$ 3,392,500</b> |

|                          | Budget              | Actual              | 91.7%      | Year End            |
|--------------------------|---------------------|---------------------|------------|---------------------|
|                          | FY 2013             | To Date             | Percent    | Projected           |
| Expenses                 |                     | FY 2013             | Target     | Amount              |
| Water operating          | \$ 2,107,507        | \$ 1,915,011        | 91%        | \$ 2,107,507        |
| Murdock                  | 15,000              | 13,732              | 92%        | 15,000              |
| Reserves                 | 484,843             | -                   | 0%         | 1,174,993           |
| Subdivision development  | 95,000              | -                   | 0%         | 95,000              |
| <b>Total Expenses</b>    | <b>\$ 2,702,350</b> | <b>\$ 1,928,743</b> | <b>71%</b> | <b>\$ 3,392,500</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 1,308,236</b> |            | <b>\$ -</b>         |

Cash Balance Beginning of Year

\$ (366,246)

Projected Surplus/(Deficit)

-

Projected to Fund Balance

1,174,993

Projected Re-appropriation

-

Cash Balance End of Year

\$ 808,747

# Budget Report for May 2013

## Lehi City - Water Impact Fees FY 2012/2013 Budget

|                                 | Budget              | Actual              | 91.7%      | Year End            |
|---------------------------------|---------------------|---------------------|------------|---------------------|
| Capital Revenues                | FY 2013             | To Date             | Percent    | Projected           |
|                                 |                     | FY 2013             | Target     | Amount              |
| Interest earnings               | \$ 25,000           | \$ -                | 0%         | \$ 25,000           |
| Re-appropriation of impact fees | 2,005,000           | -                   | 0%         | 83,375              |
| Water impact fees               | 400,000             | 1,022,923           | 256%       | 1,400,000           |
| <b>Total Capital Revenues</b>   | <b>\$ 2,430,000</b> | <b>\$ 1,022,923</b> | <b>42%</b> | <b>\$ 1,508,375</b> |

  

|                               | Budget              | Actual            | 91.7%      | Year End            |
|-------------------------------|---------------------|-------------------|------------|---------------------|
| Capital Expenses              | FY 2013             | To Date           | Percent    | Projected           |
|                               |                     | FY 2013           | Target     | Amount              |
| Pipe over sizing              | \$ 60,000           | \$ 120,912        | 202%       | \$ 150,000          |
| Pilgrims landing well & tank  | 250,000             | -                 | 0%         | 250,000             |
| Gray well                     | 250,000             | 72,502            | 29%        | 250,000             |
| 2300 W @ Bridge               | 60,000              | -                 | 0%         | 60,000              |
| Water to NSA Park             | 1,500,000           | -                 | 0%         | -                   |
| Alpine springs                | 200,000             | 68,029            | 34%        | 200,000             |
| Adobe loop                    | 110,000             | 185,575           | 169%       | 185,575             |
| Impact fee certs redeemed     | -                   | 412,800           | 100%       | 412,800             |
| <b>Total Capital Expenses</b> | <b>\$ 2,430,000</b> | <b>\$ 859,818</b> | <b>35%</b> | <b>\$ 1,508,375</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>         | <b>\$ 163,105</b> |            | <b>\$ -</b>         |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 1,076,173 |
| Projected Surplus/(Deficit)    | -            |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | (83,375)     |
| Cash Balance End of Year       | \$ 992,798   |

# Budget Report for May 2013

## Lehi City - Sewer Utility FY 2012/2013 Budget

|                       | Budget              | Actual              | 91.7%       | Year End            |
|-----------------------|---------------------|---------------------|-------------|---------------------|
|                       | FY 2013             | To Date             | Percent     | Projected           |
| Revenues              |                     | FY 2013             | Target      | Amount              |
| Miscellaneous         | \$ -                | \$ 24,964           | 100%        | \$ 25,000           |
| Interest income       | -                   | -                   | 0%          | -                   |
| Operating transfer    | -                   | -                   | 0%          | -                   |
| Sewer service charges | 6,302,855           | 6,559,580           | 104%        | 6,900,000           |
| <b>Total Revenues</b> | <b>\$ 6,302,855</b> | <b>\$ 6,584,544</b> | <b>104%</b> | <b>\$ 6,925,000</b> |

|                          | Budget              | Actual              | 91.7%      | Year End            |
|--------------------------|---------------------|---------------------|------------|---------------------|
|                          | FY 2013             | To Date             | Percent    | Projected           |
| Expenses                 |                     | FY 2013             | Target     | Amount              |
| Sewer operating          | \$ 6,170,477        | \$ 4,487,999        | 73%        | \$ 5,600,000        |
| Manhole mainline rehab   | 70,000              | 6,050               | 9%         | 70,000              |
| Reserves                 | 47,378              | -                   | 0%         | 890,000             |
| Capital outlay           | 15,000              | 10,528              | 70%        | 15,000              |
| <b>Total Expenses</b>    | <b>\$ 6,302,855</b> | <b>\$ 4,504,577</b> | <b>71%</b> | <b>\$ 6,575,000</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 2,079,967</b> |            | <b>\$ 350,000</b>   |

Cash Balance Beginning of Year

\$ (766,526)

Projected Surplus/(Deficit)

350,000

Projected to Fund Balance

890,000

Projected Re-appropriation

-

Cash Balance End of Year

\$ 473,474

# Budget Report for May 2013

## Lehi City - Sewer Impact Fees FY 2012/2013 Budget

|                                 | Budget              | Actual            | 91.7%      | Year End          |
|---------------------------------|---------------------|-------------------|------------|-------------------|
| Capital Revenues                | FY 2013             | To Date           | Percent    | Projected         |
|                                 |                     | FY 2013           | Target     | Amount            |
| Interest earnings               | \$ 10,000           | \$ -              | 0%         | \$ 10,000         |
| Re-appropriation of impact fees | 2,565,000           | -                 | 0%         | -                 |
| Sewer impact fees               | 225,000             | 441,372           | 196%       | 525,000           |
| <b>Total Capital Revenues</b>   | <b>\$ 2,800,000</b> | <b>\$ 441,372</b> | <b>16%</b> | <b>\$ 535,000</b> |

  

|                               | Budget              | Actual            | 91.7%     | Year End          |
|-------------------------------|---------------------|-------------------|-----------|-------------------|
| Capital Expenses              | FY 2013             | To Date           | Percent   | Projected         |
|                               |                     | FY 2013           | Target    | Amount            |
| Jordan River sewer expansion  | \$ 1,100,000        | \$ 90,357         | 8%        | \$ 100,000        |
| Oversizing pipe               | 100,000             | 3,416             | 3%        | 100,000           |
| 1700 W sewer expansion        | 300,000             | -                 | 0%        | 300,000           |
| Sewer to NSA park             | 1,300,000           | -                 | 0%        | -                 |
| <b>Total Capital Expenses</b> | <b>\$ 2,800,000</b> | <b>\$ 93,773</b>  | <b>3%</b> | <b>\$ 500,000</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>         | <b>\$ 347,599</b> |           | <b>\$ 35,000</b>  |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 1,555,276 |
| Projected Surplus/(Deficit)    | 35,000       |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | -            |
| Cash Balance End of Year       | \$ 1,590,276 |



# Budget Report for May 2013

## Lehi City - Electric Utility FY 2012/2013 Budget

|                                   | Budget               | Actual               | 91.7%             | Year End             |
|-----------------------------------|----------------------|----------------------|-------------------|----------------------|
| Revenues                          | FY 2013              | To Date<br>FY 2013   | Percent<br>Target | Projected<br>Amount  |
| Electric sales taxable            | \$ 19,210,000        | \$ 18,266,326        | 95%               | \$ 20,000,000        |
| Electric sales tax exempt         | 2,147,000            | 2,388,056            | 111%              | 2,500,000            |
| Electric hook up fees             | 75,000               | 248,782              | 332%              | 275,000              |
| Miscellaneous revenues            | 50,000               | 167,858              | 336%              | 175,000              |
| Temporary power charges           | 75,000               | 41,520               | 55%               | 65,000               |
| Revenue from damage               | 25,000               | 652                  | 3%                | 15,000               |
| Interest income                   | 34,731               | 15                   | 0%                | 34,731               |
| Salvage revenue                   | 25,000               | 22,909               | 92%               | 25,000               |
| Gain/Loss on sale of fixed assets | -                    | -                    | 0%                | -                    |
| Late payment penalties            | 175,000              | 141,067              | 81%               | 175,000              |
| Pole attachment                   | 50,000               | -                    | 0%                | 50,000               |
| Sub Division reimbursement        | 250,000              | 630,140              | 252%              | 675,000              |
| <b>Total Revenues</b>             | <b>\$ 22,116,731</b> | <b>\$ 21,907,325</b> | <b>99%</b>        | <b>\$ 23,989,731</b> |

|                          | Budget               | Actual               | 91.7%             | Year End             |
|--------------------------|----------------------|----------------------|-------------------|----------------------|
| Expenses                 | FY 2013              | To Date<br>FY 2013   | Percent<br>Target | Projected<br>Amount  |
| Electric operations      | \$ 21,011,731        | \$ 17,254,332        | 82%               | \$ 21,000,000        |
| Capital outlay           | 1,105,000            | 161,024              | 15%               | 750,000              |
| <b>Total Expenses</b>    | <b>\$ 22,116,731</b> | <b>\$ 17,415,356</b> | <b>79%</b>        | <b>\$ 21,750,000</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>          | <b>\$ 4,491,969</b>  |                   | <b>\$ 2,239,731</b>  |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 3,182,418 |
| Projected Surplus/(Deficit)    | 2,239,731    |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | -            |
| Cash Balance End of Year       | \$ 5,422,149 |

# Budget Report for May 2013

## Lehi City - Electric Impact Fees FY 2012/2013 Budget

|                                 | Budget              | Actual              | 91.7%      | Year End            |
|---------------------------------|---------------------|---------------------|------------|---------------------|
| Capital Revenues                | FY 2013             | To Date             | Percent    | Projected           |
|                                 | FY 2013             | FY 2013             | Target     | Amount              |
| Interest earnings               | \$ 25,000           | \$ -                | 0%         | \$ 25,000           |
| Re-appropriation of impact fees | 2,135,000           | -                   | 0%         | 1,529,506           |
| Electric impact fees            | 1,000,000           | 1,858,326           | 186%       | 2,400,000           |
| <b>Total Capital Revenues</b>   | <b>\$ 3,160,000</b> | <b>\$ 1,858,326</b> | <b>59%</b> | <b>\$ 3,954,506</b> |

|                                | Budget              | Actual              | 91.7%      | Year End            |
|--------------------------------|---------------------|---------------------|------------|---------------------|
| Capital Expenses               | FY 2013             | To Date             | Percent    | Projected           |
|                                | FY 2013             | FY 2013             | Target     | Amount              |
| Traverse mountain feeder line  | \$ 500,000          | \$ 72,624           | 15%        | \$ 500,000          |
| Substation transformer         | 400,000             | -                   | 0%         | 400,000             |
| North substation               | 350,000             | -                   | 0%         | 350,000             |
| SR 92 600 AMP feeder           | 600,000             | -                   | 0%         | 600,000             |
| Substation equipment           | 750,000             | -                   | 0%         | 750,000             |
| UAMPS Payson Project           | -                   | 394,204             | 100%       | 750,000             |
| Capacitors                     | 160,000             | -                   | 0%         | 160,000             |
| Pmts for redeemed certificates | -                   | 44,506              | 100%       | 44,506              |
| 2100 N Feeder line             | 400,000             | -                   | 0%         | 400,000             |
| <b>Total Capital Expenses</b>  | <b>\$ 3,160,000</b> | <b>\$ 511,334</b>   | <b>16%</b> | <b>\$ 3,954,506</b> |
| <b>Surplus/(Deficit)</b>       | <b>\$ -</b>         | <b>\$ 1,346,992</b> |            | <b>\$ -</b>         |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 3,354,190 |
| Projected Surplus/(Deficit)    | -            |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | (1,529,506)  |
| Cash Balance End of Year       | \$ 1,824,684 |

# Budget Report for May 2013

## Lehi City - Garbage Operations FY 2012/2013 Budget

|                         | Budget              | Actual              | 91.7%             | Year End            |
|-------------------------|---------------------|---------------------|-------------------|---------------------|
| Revenues                | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Garbage service charges | \$ 2,001,950        | \$ 1,928,309        | 96%               | \$ 2,100,000        |
| Sale of garbage bags    | 50                  | -                   | 0%                | -                   |
| Dump pass receipts      | 7,500               | 6,160               | 82%               | 7,500               |
| Interest income         | 500                 | -                   | 0%                | 500                 |
| <b>Total Revenues</b>   | <b>\$ 2,010,000</b> | <b>\$ 1,934,469</b> | <b>96%</b>        | <b>\$ 2,108,000</b> |

|                          | Budget              | Actual              | 91.7%             | Year End            |
|--------------------------|---------------------|---------------------|-------------------|---------------------|
| Expenses                 | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Garbage operations       | \$ 2,010,000        | \$ 1,828,607        | 91%               | \$ 2,010,000        |
| <b>Total Expenses</b>    | <b>\$ 2,010,000</b> | <b>\$ 1,828,607</b> | <b>91%</b>        | <b>\$ 2,010,000</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 105,862</b>   |                   | <b>\$ 98,000</b>    |

|                                |                   |
|--------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 841,311        |
| Projected Surplus/(Deficit)    | 98,000            |
| Projected to Fund Balance      | -                 |
| Projected Re-appropriation     | -                 |
| Cash Balance End of Year       | <b>\$ 939,311</b> |

# Budget Report for May 2013

## Lehi City - Pressurized Irrigation FY 2012/2013 Budget

|                              | Budget              | Actual              | 91.7%             | Year End            |
|------------------------------|---------------------|---------------------|-------------------|---------------------|
| Revenues                     | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Miscellaneous revenue        | \$ 7,845            | \$ -                | 0%                | \$ 7,845            |
| Interest income              | 1,305               | 95                  | 7%                | 1,305               |
| Hook up fees                 | 55,000              | 105,948             | 193%              | 115,000             |
| Pressurized service charges  | 1,883,995           | 1,837,131           | 98%               | 1,900,000           |
| Contribution from developers | 55,000              | -                   | 0%                | 55,000              |
| <b>Total Revenues</b>        | <b>\$ 2,003,145</b> | <b>\$ 1,943,174</b> | <b>97%</b>        | <b>\$ 2,079,150</b> |

|                          | Budget              | Actual              | 91.7%             | Year End            |
|--------------------------|---------------------|---------------------|-------------------|---------------------|
| Expenses                 | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Pressurized operations   | \$ 1,716,143        | \$ 1,572,349        | 92%               | \$ 1,700,000        |
| Capital outlay           | 287,002             | 191,108             | 67%               | 287,002             |
| <b>Total Expenses</b>    | <b>\$ 2,003,145</b> | <b>\$ 1,763,457</b> | <b>88%</b>        | <b>\$ 1,987,002</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 179,717</b>   |                   | <b>\$ 92,148</b>    |

|                                |                     |
|--------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 1,441,783        |
| Projected Surplus/(Deficit)    | 92,148              |
| Projected to Fund Balance      | -                   |
| Projected Re-appropriation     | -                   |
| Cash Balance End of Year       | <b>\$ 1,533,931</b> |

# Budget Report for May 2013

## Lehi City - PI Impact Fees FY 2012/2013 Budget

|                                    | Budget            | Actual            | 91.7%      | Year End            |
|------------------------------------|-------------------|-------------------|------------|---------------------|
| Capital Revenues                   | FY 2013           | To Date           | Percent    | Projected           |
|                                    |                   | FY 2013           | Target     | Amount              |
| Interest earnings                  | \$ 25,000         | \$ -              | 0%         | \$ 25,000           |
| Re-appropriation of impact fees    | 320,000           | -                 | 0%         | 291,272             |
| Pressurized Irrigation impact fees | 600,000           | 698,037           | 116%       | 850,000             |
| <b>Total Capital Revenues</b>      | <b>\$ 945,000</b> | <b>\$ 698,037</b> | <b>74%</b> | <b>\$ 1,166,272</b> |

  

|                               | Budget            | Actual            | 91.7%      | Year End            |
|-------------------------------|-------------------|-------------------|------------|---------------------|
| Capital Expenses              | FY 2013           | To Date           | Percent    | Projected           |
|                               |                   | FY 2013           | Target     | Amount              |
| Impact fee refunds            | \$ -              | \$ 106,835        | 100%       | \$ 106,835          |
| TM booster pump               | 100,000           | 2,460             | -          | 100,000             |
| Over sizing pipe              | 90,000            | 292,007           | 324%       | 350,000             |
| Sandpit resevoir              | 495,000           | 14,310            | 3%         | 395,000             |
| NSA Park Line                 | 50,000            | -                 | 0%         | -                   |
| Vibbert well expansion        | -                 | 4,437             | 100%       | 4,437               |
| Adobe loop                    | 130,000           | 8,970             | 7%         | 130,000             |
| 2300 W bridge                 | 80,000            | -                 | 0%         | 80,000              |
| <b>Total Capital Expenses</b> | <b>\$ 945,000</b> | <b>\$ 429,019</b> | <b>45%</b> | <b>\$ 1,166,272</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>       | <b>\$ 269,018</b> |            | <b>\$ -</b>         |

Cash Balance Beginning of Year

\$ 484,144

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

(291,272)

Cash Balance End of Year

\$ 192,872

# Budget Report for May 2013

## Lehi City - Museum Fund FY 2012/2013 Budget

|                                    | Budget            | Actual            | 91.7%      | Year End          |
|------------------------------------|-------------------|-------------------|------------|-------------------|
|                                    | FY 2013           | To Date           | Percent    | Projected         |
| Revenues                           |                   | FY 2013           | Target     | Amount            |
| Interest income                    | \$ 930            | \$ 829            | 89%        | \$ 930            |
| Museum admission fees              | 27,500            | 34,457            | 125%       | 36,000            |
| Grants                             | 8,000             | -                 | 0%         | 8,000             |
| Contribution from General Fund     | 186,750           | 171,302           | 92%        | 186,750           |
| Re-appropriation from fund balance | 7,000             | -                 | 0%         | -                 |
| <b>Total Revenues</b>              | <b>\$ 230,180</b> | <b>\$ 206,588</b> | <b>90%</b> | <b>\$ 231,680</b> |

|                          | Budget            | Actual            | 91.7%      | Year End          |
|--------------------------|-------------------|-------------------|------------|-------------------|
|                          | FY 2013           | To Date           | Percent    | Projected         |
| Expenses                 |                   | FY 2013           | Target     | Amount            |
| Museum operations        | \$ 230,180        | \$ 187,874        | 82%        | \$ 225,000        |
| <b>Total Expenses</b>    | <b>\$ 230,180</b> | <b>\$ 187,874</b> | <b>82%</b> | <b>\$ 225,000</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ 18,714</b>  |            | <b>\$ 6,680</b>   |

|                                |                   |
|--------------------------------|-------------------|
| Cash Balance Beginning of Year | \$ 96,474         |
| Projected Surplus/(Deficit)    | 6,680             |
| Projected to Fund Balance      | -                 |
| Projected Re-appropriation     | -                 |
| Cash Balance End of Year       | <b>\$ 103,154</b> |

# Budget Report for May 2013

## Lehi City - Drainage Fund FY 2012/2013 Budget

|                                    | Budget              | Actual            | 91.7%      | Year End            |
|------------------------------------|---------------------|-------------------|------------|---------------------|
|                                    | FY 2013             | To Date           | Percent    | Projected           |
| Revenues                           |                     | FY 2013           | Target     | Amount              |
| Interest income                    | \$ 4,000            | \$ 11             | 0%         | \$ 4,000            |
| Re-appropriation from fund balance | 287,470             | -                 | 0%         | -                   |
| Drainage service fees              | 831,460             | 925,278           | 111%       | 1,000,000           |
| Contributions                      | 70,000              | -                 | 0%         | 25,000              |
| Miscellaneous                      | 8,240               | 204               | 2%         | 8,240               |
| <b>Total Revenues</b>              | <b>\$ 1,201,170</b> | <b>\$ 925,493</b> | <b>77%</b> | <b>\$ 1,037,240</b> |

|                          | Budget              | Actual            | 91.7%      | Year End            |
|--------------------------|---------------------|-------------------|------------|---------------------|
|                          | FY 2013             | To Date           | Percent    | Projected           |
| Expenses                 |                     | FY 2013           | Target     | Amount              |
| Operating expenses       | \$ 465,514          | \$ 421,900        | 91%        | \$ 480,000          |
| Capital expenses         | 528,500             | 214,067           | 41%        | 528,500             |
| Reserves                 | 207,156             | -                 | 0%         | -                   |
| <b>Total Expenses</b>    | <b>\$ 1,201,170</b> | <b>\$ 635,967</b> | <b>53%</b> | <b>\$ 1,008,500</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 289,526</b> |            | <b>\$ 28,740</b>    |

|                                |                     |
|--------------------------------|---------------------|
| Cash Balance Beginning of Year | \$ 2,975,321        |
| Projected Surplus/(Deficit)    | 28,740              |
| Projected to Fund Balance      | -                   |
| Projected Re-appropriation     | -                   |
| Cash Balance End of Year       | <b>\$ 3,004,061</b> |

# Budget Report for May 2013

## Lehi City - Storm Drain Impact Fees FY 2012/2013 Budget

|                                  | Budget            | Actual            | 91.7%      | Year End          |
|----------------------------------|-------------------|-------------------|------------|-------------------|
| Capital Revenues                 | FY 2013           | To Date           | Percent    | Projected         |
|                                  |                   | FY 2013           | Target     | Amount            |
| Interest earnings                | \$ 5,000          | \$ -              | 0%         | \$ 5,000          |
| Re-appropriation of fund balance | 77,156            | -                 | 0%         | 10,000            |
| Storm drain impact fees          | 175,000           | 250,140           | 143%       | 287,156           |
| <b>Total Capital Revenues</b>    | <b>\$ 257,156</b> | <b>\$ 250,140</b> | <b>97%</b> | <b>\$ 302,156</b> |

|                               | Budget            | Actual            | 91.7%      | Year End          |
|-------------------------------|-------------------|-------------------|------------|-------------------|
| Capital Expenses              | FY 2013           | To Date           | Percent    | Projected         |
|                               |                   | FY 2013           | Target     | Amount            |
| Mainline upsizing             | \$ 50,000         | \$ -              | 0%         | \$ 50,000         |
| West Hills low drive          | -                 | 17,220            | 100%       | 20,000            |
| Master Plan/Impact Fee        | -                 | 24,037            | 100%       | 25,000            |
| Debt service                  | 207,156           | -                 | 0%         | 207,156           |
| <b>Total Capital Expenses</b> | <b>\$ 257,156</b> | <b>\$ 41,257</b>  | <b>16%</b> | <b>\$ 302,156</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>       | <b>\$ 208,883</b> |            | <b>\$ -</b>       |

|                                |                |
|--------------------------------|----------------|
| Cash Balance Beginning of Year | \$ (1,075,185) |
| Projected Surplus/(Deficit)    | -              |
| Projected to Fund Balance      | -              |
| Projected Re-appropriation     | (10,000)       |
| Cash Balance End of Year       | \$ (1,075,185) |



# Budget Report for May 2013

## Lehi City - Payment in Lieu Detention Basin FY 2012/2013 Budget

|                               | Budget            | Actual            | 91.7%      | Year End          |
|-------------------------------|-------------------|-------------------|------------|-------------------|
| Capital Revenues              | FY 2013           | To Date           | Percent    | Projected         |
|                               | FY 2013           | FY 2013           | Target     | Amount            |
| Interest earnings             | \$ 1,000          | \$ -              | 0%         | \$ 1,000          |
| Payment in lieu of detention  | 339,000           | 183,366           | 54%        | 250,000           |
| <b>Total Capital Revenues</b> | <b>\$ 340,000</b> | <b>\$ 183,366</b> | <b>54%</b> | <b>\$ 251,000</b> |

|                                | Budget            | Actual            | 91.7%     | Year End          |
|--------------------------------|-------------------|-------------------|-----------|-------------------|
| Capital Expenses               | FY 2013           | To Date           | Percent   | Projected         |
|                                | FY 2013           | FY 2013           | Target    | Amount            |
| Center & 1100 W                | \$ 40,000         | \$ -              | 0%        | \$ 20,000         |
| Jordan Narrow dentention basin | -                 | 775               | 100%      | 15,000            |
| 2300 W bridge                  | 150,000           | -                 | 0%        | 25,000            |
| 400 W RR detention             | 150,000           | -                 | 0%        | 25,000            |
| <b>Total Capital Expenses</b>  | <b>\$ 340,000</b> | <b>\$ 775</b>     | <b>0%</b> | <b>\$ 85,000</b>  |
| <b>Surplus/(Deficit)</b>       | <b>\$ -</b>       | <b>\$ 182,591</b> |           | <b>\$ 166,000</b> |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ (201,561) |
| Projected Surplus/(Deficit)    | 166,000      |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | -            |
| Cash Balance End of Year       | \$ (35,561)  |

# Budget Report for May 2013

## Lehi City - RDA Agency (IM FLASH) FY 2012/2013 Budget

|                               | Budget               | Actual              | 91.7%      | Year End             |
|-------------------------------|----------------------|---------------------|------------|----------------------|
|                               | FY 2013              | To Date             | Percent    | Projected            |
| Revenues                      |                      | FY 2013             | Target     | Amount               |
| Property taxes                | \$ 9,000,000         | \$ 7,476,959        | 83%        | \$ 8,000,000         |
| Interest income               | -                    | -                   | 0%         | -                    |
| Micron loan proceeds          | 9,000,000            | -                   | 0%         | 9,000,000            |
| Re-appropriation fund balance | -                    | -                   | 0%         | -                    |
| <b>Total Revenues</b>         | <b>\$ 18,000,000</b> | <b>\$ 7,476,959</b> | <b>42%</b> | <b>\$ 17,000,000</b> |

|                               | Budget               | Actual              | 91.7%      | Year End             |
|-------------------------------|----------------------|---------------------|------------|----------------------|
|                               | FY 2013              | To Date             | Percent    | Projected            |
| Expenses                      |                      | FY 2013             | Target     | Amount               |
| Contributions to RDA agencies | \$ 9,000,000         | \$ 7,476,959        | 83%        | \$ 8,000,000         |
| Construction                  | 9,000,000            | -                   | 0%         | 9,000,000            |
| <b>Total Expenses</b>         | <b>\$ 18,000,000</b> | <b>\$ 7,476,959</b> | <b>42%</b> | <b>\$ 17,000,000</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>          | <b>\$ -</b>         |            | <b>\$ -</b>          |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

# Budget Report for May 2013

## Lehi City - RDA Agency (MILL POND) FY 2012/2013 Budget

|                               | Budget            | Actual            | 91.7%      | Year End          |
|-------------------------------|-------------------|-------------------|------------|-------------------|
| Revenues                      | FY 2013           | To Date           | Percent    | Projected         |
|                               |                   | FY 2013           | Target     | Amount            |
| Property taxes                | \$ 350,000        | \$ 319,128        | 91%        | \$ 319,128        |
| Interest income               | 3,000             | -                 | 0%         | 3,000             |
| Re-appropriation fund balance | 552,000           | -                 | 0%         | 202,872           |
| <b>Total Revenues</b>         | <b>\$ 905,000</b> | <b>\$ 319,128</b> | <b>35%</b> | <b>\$ 525,000</b> |

|                          | Budget            | Actual             | 91.7%      | Year End          |
|--------------------------|-------------------|--------------------|------------|-------------------|
| Expenses                 | FY 2013           | To Date            | Percent    | Projected         |
|                          |                   | FY 2013            | Target     | Amount            |
| Property purchases       | \$ 200,000        | \$ -               | 0%         | \$ 150,000        |
| Incentives               | 28,793            | -                  | 0%         | 28,793            |
| Transfer to outdoor pool | 346,207           | 346,207            | 100%       | 346,207           |
| Transfer to storm drain  | 330,000           | -                  | 0%         | -                 |
| <b>Total Expenses</b>    | <b>\$ 905,000</b> | <b>\$ 346,207</b>  | <b>38%</b> | <b>\$ 525,000</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ (27,079)</b> |            | <b>\$ -</b>       |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 1,096,180 |
| Projected Surplus/(Deficit)    | -            |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | (202,872)    |
| Cash Balance End of Year       | \$ 893,308   |

# Budget Report for May 2013

## EDA (THANKSGIVING PARK) FY 2012/2013 Budget

|                       | Budget        | Actual        | 91.7%       | Year End         |
|-----------------------|---------------|---------------|-------------|------------------|
|                       | FY 2013       | To Date       | Percent     | Projected        |
| Revenues              |               | FY 2013       | Target      | Amount           |
| Property taxes        | \$ 75,000     | \$ 81,130     | 108%        | \$ 81,922        |
| Interest income       | -             | -             | 0%          | -                |
| <b>Total Revenues</b> | <b>75,000</b> | <b>81,130</b> | <b>108%</b> | <b>\$ 81,922</b> |

|                               | Budget        | Actual        | 91.7%       | Year End         |
|-------------------------------|---------------|---------------|-------------|------------------|
|                               | FY 2013       | To Date       | Percent     | Projected        |
| Expenses                      |               | FY 2013       | Target      | Amount           |
| Professional & technical      | \$ 3,750      | \$ 4,057      | 108%        | \$ 4,057         |
| Taxing entities distributions | 71,250        | 77,073        | 108%        | 77,865           |
| <b>Total Expenses</b>         | <b>75,000</b> | <b>81,130</b> | <b>108%</b> | <b>\$ 81,922</b> |
| <b>Surplus/(Deficit)</b>      | <b>\$ -</b>   | <b>\$ -</b>   |             | <b>\$ -</b>      |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

# Budget Report for May 2013

## EDA (ADOBE) FY 2012/2013 Budget

|                       | Budget          | Actual   | 91.7%     | Year End    |
|-----------------------|-----------------|----------|-----------|-------------|
|                       | FY 2013         | To Date  | Percent   | Projected   |
| Revenues              |                 | FY 2013  | Target    | Amount      |
| Property taxes        | \$ 7,500        | \$ -     | 0%        | \$ -        |
| Interest income       | -               | -        | 0%        | -           |
| GF contribution       | -               | -        | 0%        | -           |
| <b>Total Revenues</b> | <b>\$ 7,500</b> | <b>-</b> | <b>0%</b> | <b>\$ -</b> |

|                          | Budget          | Actual            | 0.0%       | Year End          |
|--------------------------|-----------------|-------------------|------------|-------------------|
|                          | FY 2013         | To Date           | Percent    | Projected         |
| Expenses                 |                 | FY 2013           | Target     | Amount            |
| Professional & technical | \$ -            | \$ -              | 0%         | \$ -              |
| Administration           | 7,500           | 5,566             | 74%        | 7,500             |
| Reserves                 | -               | -                 | 0%         | -                 |
| <b>Total Expenses</b>    | <b>\$ 7,500</b> | <b>5,566</b>      | <b>74%</b> | <b>\$ 7,500</b>   |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>     | <b>\$ (5,566)</b> |            | <b>\$ (7,500)</b> |

|                                |             |
|--------------------------------|-------------|
| Cash Balance Beginning of Year | \$ (18,531) |
| Projected Surplus/(Deficit)    | (7,500)     |
| Projected to Fund Balance      | -           |
| Projected Re-appropriation     | -           |
| Cash Balance End of Year       | \$ (26,031) |

# Budget Report for May 2013

## OUTLETS @ TRAVERSE MOUNTAIN FY 2012/2013 Budget

|                       | Budget            | Actual<br>To Date | 91.7%<br>Percent | Year End<br>Projected |
|-----------------------|-------------------|-------------------|------------------|-----------------------|
| Revenues              |                   | Actual            | Target           | Amount                |
| Sales tax revenue     | \$ 684,000        | \$ -              | 0%               | \$ 250,000            |
| Interest income       | -                 | -                 | 0%               | -                     |
| <b>Total Revenues</b> | <b>\$ 684,000</b> | <b>\$ -</b>       | <b>0%</b>        | <b>\$ 250,000</b>     |

|                          | Budget            | Actual<br>To Date | 91.7%<br>Percent | Year End<br>Projected |
|--------------------------|-------------------|-------------------|------------------|-----------------------|
| Expenses                 |                   |                   | Target           | Amount                |
| Incentives               | \$ 684,000        | \$ -              | 0%               | \$ 250,000            |
| Administration           | -                 | -                 | 0%               | -                     |
| <b>Total Expenses</b>    | <b>\$ 684,000</b> | <b>\$ -</b>       | <b>0%</b>        | <b>\$ 250,000</b>     |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ -</b>       |                  | <b>\$ -</b>           |

Cash Balance Beginning of Year

\$ -

Projected Surplus/(Deficit)

-

Projected to Fund Balance

-

Projected Re-appropriation

-

Cash Balance End of Year

\$ -

# Budget Report for May 2013

## Lehi City - IT Fund FY 2012/2013 Budget

|                         | Budget            | Actual            | 91.7%      | Year End          |
|-------------------------|-------------------|-------------------|------------|-------------------|
|                         | FY 2013           | To Date           | Percent    | Projected         |
| Revenues                |                   | FY 2013           | Target     | Amount            |
| Charge to General fund  | \$ 531,000        | \$ 506,916        | 95%        | \$ 531,000        |
| Charge to Legacy fund   | 46,000            | 42,167            | 92%        | 46,000            |
| Charge to Water fund    | 32,000            | 29,334            | 92%        | 32,000            |
| Charge to Sewer fund    | 6,000             | 5,500             | 92%        | 6,000             |
| Charge to Electric fund | 20,000            | 18,333            | 92%        | 20,000            |
| Charge to Museum fund   | 6,000             | 5,500             | 92%        | 6,000             |
| Charge to Fleet fund    | 2,000             | 1,833             | 92%        | 2,000             |
| Charge to Risk mgt fund | 4,000             | 3,667             | 92%        | 4,000             |
| Miscellaneous           | -                 | 5,983             | 100%       | 5,983             |
| Interest income         | 7,484             | -                 | 0%         | 7,484             |
| <b>Total Revenues</b>   | <b>\$ 654,484</b> | <b>\$ 619,233</b> | <b>95%</b> | <b>\$ 660,467</b> |

|                          | Budget            | Actual             | 91.7%       | Year End           |
|--------------------------|-------------------|--------------------|-------------|--------------------|
|                          | FY 2013           | To Date            | Percent     | Projected          |
| Expenses                 |                   | FY 2013            | Target      | Amount             |
| Operations               | \$ 654,484        | \$ 669,813         | 102%        | \$ 695,000         |
| Capital outlay           | -                 | -                  | 0%          | -                  |
| <b>Total Expenses</b>    | <b>\$ 654,484</b> | <b>\$ 669,813</b>  | <b>102%</b> | <b>\$ 695,000</b>  |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ (50,580)</b> |             | <b>\$ (34,533)</b> |

|                                |            |
|--------------------------------|------------|
| Cash Balance Beginning of Year | \$ 301,630 |
| Projected Surplus/(Deficit)    | (34,533)   |
| Projected to Fund Balance      | -          |
| Projected Re-appropriation     | -          |
| Cash Balance End of Year       | \$ 267,097 |

# Budget Report for May 2013

## Lehi City - Fleet Fund FY 2012/2013 Budget

|                                  | Budget              | Actual              | 91.7%             | Year End            |
|----------------------------------|---------------------|---------------------|-------------------|---------------------|
| Revenues                         | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Charge to General fund           | \$ 888,000          | \$ 813,999          | 92%               | \$ 888,000          |
| Charge to Legacy Center          | 2,000               | 1,833               | 92%               | 2,000               |
| Charge to Water fund             | 111,240             | 101,970             | 92%               | 111,240             |
| Charge to Sewer fund             | 75,000              | 68,750              | 92%               | 75,000              |
| Charge to Electric fund          | 350,000             | 320,834             | 92%               | 350,000             |
| Charge to IT fund                | 3,000               | 2,750               | 92%               | 25,000              |
| Charge to Risk Mgt               | 5,000               | 4,583               | 92%               | 5,000               |
| Charge to PI fund                | 25,000              | 22,917              | 92%               | 25,000              |
| Miscellaneous                    | -                   | 5,656               | 100%              | 6,000               |
| Re-appropriation of fund balance | 220,785             | -                   | 0%                | 192,785             |
| Interest income                  | 20,840              | -                   | 0%                | 20,840              |
| <b>Total Revenues</b>            | <b>\$ 1,700,865</b> | <b>\$ 1,343,292</b> | <b>79%</b>        | <b>\$ 1,700,865</b> |

|                          | Budget              | Actual              | 91.7%             | Year End            |
|--------------------------|---------------------|---------------------|-------------------|---------------------|
| Expenses                 | FY 2013             | To Date<br>FY 2013  | Percent<br>Target | Projected<br>Amount |
| Operations               | \$ 1,082,080        | \$ 898,987          | 83%               | \$ 1,082,080        |
| Capital outlay           | 618,785             | 382,946             | 62%               | 618,785             |
| <b>Total Expenses</b>    | <b>\$ 1,700,865</b> | <b>\$ 1,281,933</b> | <b>75%</b>        | <b>\$ 1,700,865</b> |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>         | <b>\$ 61,359</b>    |                   | <b>\$ -</b>         |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 1,066,320 |
| Projected Surplus/(Deficit)    | -            |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | (192,785)    |
| Cash Balance End of Year       | \$ 873,535   |



# Budget Report for May 2013

## Lehi City - Risk Mgt Fund FY 2012/2013 Budget

|                         | Budget            | Actual            | 91.7%      | Year End          |
|-------------------------|-------------------|-------------------|------------|-------------------|
|                         | FY 2013           | To Date           | Percent    | Projected         |
| Revenues                |                   | FY 2013           | Target     | Amount            |
| Charge to General fund  | \$ 257,000        | \$ 83,409         | 32%        | \$ 90,992         |
| Charge to Legacy fund   | 65,000            | 59,583            | 92%        | 65,000            |
| Charge to Water fund    | 60,000            | 55,000            | 92%        | 60,000            |
| Charge to Sewer fund    | 50,000            | 45,833            | 92%        | 50,000            |
| Charge to Electric fund | 200,000           | 183,333           | 92%        | 200,000           |
| Charge to PI fund       | 50,000            | 45,834            | 92%        | 50,000            |
| Charge to Museum fund   | 10,000            | 9,167             | 92%        | 10,000            |
| Charge to Drainage fund | 15,000            | 13,750            | 92%        | 15,000            |
| Charge to Economic fund | 5,000             | 4,583             | 92%        | 5,000             |
| Charge to Fleet fund    | 5,000             | 4,583             | 92%        | 5,000             |
| Interest income         | 3,494             | -                 | 0%         | 3,494             |
| <b>Total Revenues</b>   | <b>\$ 720,494</b> | <b>\$ 505,075</b> | <b>70%</b> | <b>\$ 554,486</b> |

|                          | Budget            | Actual              | 91.7%      | Year End            |
|--------------------------|-------------------|---------------------|------------|---------------------|
|                          | FY 2013           | To Date             | Percent    | Projected           |
| Expenses                 |                   | FY 2013             | Target     | Amount              |
| Operations               | \$ 622,461        | \$ 638,014          | 102%       | \$ 725,000          |
| Reserves                 | 98,033            | -                   | 0%         | -                   |
| <b>Total Expenses</b>    | <b>\$ 720,494</b> | <b>\$ 638,014</b>   | <b>89%</b> | <b>\$ 725,000</b>   |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ (132,939)</b> |            | <b>\$ (170,514)</b> |

|                                |              |
|--------------------------------|--------------|
| Cash Balance Beginning of Year | \$ 1,048,035 |
| Projected Surplus/(Deficit)    | (170,514)    |
| Projected to Fund Balance      | -            |
| Projected Re-appropriation     | -            |
| Cash Balance End of Year       | \$ 877,521   |

# Budget Report for May 2013

## Lehi City -Bldg / Ground FY 2012/2013 Budget

|                         | Budget            | Actual<br>To Date | 91.7%<br>Percent | Year End<br>Projected |
|-------------------------|-------------------|-------------------|------------------|-----------------------|
| Revenues                | Budget            | To Date           | Target           | Amount                |
| Charge to General fund  | \$ 197,675        | \$ 178,919        | 91%              | \$ 195,184            |
| Charge to Legacy fund   | 92,000            | 73,334            | 80%              | 80,000                |
| Charge to Water fund    | 5,900             | 5,412             | 92%              | 5,900                 |
| Charge to Sewer fund    | 2,900             | 2,658             | 92%              | 2,900                 |
| Charge to Electric fund | 11,000            | 10,083            | 92%              | 11,000                |
| Charge to PI fund       | 17,900            | 16,408            | 92%              | 17,900                |
| Charge to Museum fund   | 10,950            | 10,038            | 92%              | 10,950                |
| Charge to Drainage fund | 16,000            | 14,667            | 92%              | 16,000                |
| <b>Total Revenues</b>   | <b>\$ 354,325</b> | <b>\$ 311,519</b> | <b>88%</b>       | <b>\$ 339,834</b>     |

|                          | Budget            | Actual<br>To Date | 91.7%<br>Percent | Year End<br>Projected |
|--------------------------|-------------------|-------------------|------------------|-----------------------|
| Expenses                 | Budget            | To Date           | Target           | Amount                |
| Operations               | \$ 304,325        | \$ 252,416        | 83%              | \$ 275,000            |
| Capital outlay           | 50,000            | 30,157            | 60%              | 50,000                |
| <b>Total Expenses</b>    | <b>\$ 354,325</b> | <b>\$ 282,573</b> | <b>80%</b>       | <b>\$ 325,000</b>     |
| <b>Surplus/(Deficit)</b> | <b>\$ -</b>       | <b>\$ 28,946</b>  |                  | <b>\$ 14,834</b>      |

|                                |           |
|--------------------------------|-----------|
| Cash Balance Beginning of Year | \$ -      |
| Projected Surplus/(Deficit)    | 14,834    |
| Projected to Fund Balance      | -         |
| Projected Re-appropriation     | -         |
| Cash Balance End of Year       | \$ 14,834 |